

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-SEP-2022 to 29-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL		1.60	30,000,000	1.50	45,000,000.00	SAZ Capital Securities (Pvt.) Ltd.	JS Global Capital Limited
SML		45.00	1,000,000	50.00	50,000,000.00	Topline Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
GEMSPNL		15.96	550,000	22.50	12,375,000.00	Next Capital Limited	Dawood Equities Limited
FCEPL		67.01	500,000	69.00	34,500,000.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
TPLP		20.86	460,000	20.92	9,620,900.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
CRTM		16.77	132,204	18.00	2,379,672.00	Zafar Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
CCM		0.00	66,102	36.00	2,379,672.00	Ismail Iqbal Securities (Pvt.) Limited	Zafar Securities (Private) Limited
HBL		75.36	63,500	70.00	4,445,000.00	DJM SECURITIES LIMITED	Alfalah Securities (Private) Limited
HBL		75.36	60,000	70.00	4,200,000.00	Topline Securities (Private) Limited	JS Global Capital Limited
HBL		75.36	53,500	70.00	3,745,000.00	Alfalah Securities (Private) Limited	Axis Global Limited
HBL		75.36	50,000	70.00	3,500,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
HBL		75.36	50,000	71.00	3,550,000.00	Growth Securities (Pvt.) Limited	HH Misbah Securities (Private) Limited
HBL		75.36	40,000	69.71	2,788,400.00	DJM SECURITIES LIMITED	JS Global Capital Limited
HBL		75.36	30,000	69.71	2,091,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
HBL		75.36	20,000	70.00	1,400,000.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
HBL		75.36	10,000	70.00	700,000.00	Alfalah Securities (Private) Limited	Arif Habib Limited
HUMNL		6.41	7,000	6.55	45,850.00	Fikrees (SMC-Private) Limited	Axis Global Limited
HUMNL		6.41	7,000	6.45	45,150.00	Axis Global Limited	Fikrees (SMC-Private) Limited
HBL		75.36	6,000	69.71	418,260.00	Sherman Securities (Pvt.) Ltd.	Ismail Iqbal Securities (Pvt.) Limited
<b>Total:</b>			<b>33,105,306</b>		<b>183,184,204.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>19</b>				

## OFF MARKET TRADES

Transaction Period From 29-SEP-2022 to 29-sep-2022

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DCR	13.70	5,000,000	13.80	69,000,000.00	Sherman Securities (Pvt.) Ltd.
DCR	13.70	5,000,000	13.80	69,000,000.00	FDM Capital Securities (Private) Limited
JSBL	3.75	4,935,000	3.80	18,753,000.00	JS Global Capital Limited
DCR	13.70	3,000,000	13.80	41,400,000.00	Fortune Securities Limited
HBL	75.36	2,555,688	70.00	178,898,160.00	Alfalah Securities (Private) Limited
DCR	13.70	2,500,000	13.80	34,500,000.00	Optimus Capital Management (Pvt.)limited
DCR	13.70	2,500,000	13.80	34,500,000.00	INSIGHT SECURITIES LIMITED
DCR	13.70	2,500,000	13.80	34,500,000.00	Intermarket Securities Limited
DCR	13.70	2,500,000	13.80	34,500,000.00	Arif Habib Limited
DCR	13.70	2,500,000	13.80	34,500,000.00	Topline Securities (Private) Limited
DCR	13.70	2,500,000	13.80	34,500,000.00	Alfalah Securities (Private) Limited
DCR	13.70	2,500,000	13.80	34,500,000.00	Next Capital Limited
DCR	13.70	2,500,000	13.80	34,500,000.00	Al Habib Capital Markets (Pvt.) Limited
WTL	1.14	2,200,000	1.13	2,486,000.00	Shajar Capital Pakistan (Private) Limited
DLL	204.50	1,898,164	220.00	417,596,080.00	Arif Habib Limited
SNBL	9.60	1,702,000	9.70	16,509,400.00	Alfalah Securities (Private) Limited
BOP	5.45	1,500,000	5.42	8,130,000.00	Sherman Securities (Pvt.) Ltd.
PTC	6.85	1,000,000	6.93	6,930,000.00	FDM Capital Securities (Private) Limited
UNITY	22.59	900,000	22.59	20,331,000.00	Fortune Securities Limited
PPL	61.32	600,000	61.59	36,954,000.00	Invest and Finance Securities Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-SEP-2022 to 29-sep-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	75.36	600,000	81.47	48,882,000.00	INSIGHT SECURITIES LIMITED
HBL	75.36	500,000	70.00	35,000,000.00	BMA Capital Management Limited
HBL	75.36	402,000	69.71	28,023,420.00	Pearl Securities Limited
NML	68.72	400,000	69.10	27,640,000.00	Spectrum Securities (Private) Limited
HBL	75.36	330,000	70.00	23,100,000.00	DJM SECURITIES LIMITED
PPL	61.32	320,000	61.00	19,520,000.00	MRA Securities (Private) Limited
AGL	6.75	200,000	6.82	1,364,000.00	Alfalah Securities (Private) Limited
HBL	75.36	194,000	69.71	13,523,740.00	Sherman Securities (Pvt.) Ltd.
GLAXO	112.99	110,000	112.51	12,376,100.00	Optimus Capital Management (Pvt.)limited
TRG	122.92	100,000	119.00	11,900,000.00	MRA Securities (Private) Limited
HBL	75.36	100,000	70.00	7,000,000.00	Sherman Securities (Pvt.) Ltd.
HBL	75.36	100,000	70.00	7,000,000.00	Topline Securities (Private) Limited
FCCL	15.24	80,000	15.00	1,200,000.00	Invest and Finance Securities Limited
HBL	75.36	79,419	70.00	5,559,330.00	Arif Habib Limited
ISL	55.40	75,000	69.00	5,175,000.00	MRA Securities (Private) Limited
HBL	75.36	50,000	70.00	3,500,000.00	Optimus Capital Management (Pvt.)limited
HBL	75.36	50,000	69.71	3,485,500.00	JS Global Capital Limited
MDTL	1.97	48,500	2.30	111,550.00	Rafi Securities (Private) Limited
ASL	10.13	25,000	10.09	252,250.00	Topline Securities (Private) Limited
HBL	75.36	20,000	70.00	1,400,000.00	
NML	68.72	8,000	68.60	548,800.00	Topline Securities (Private) Limited
LUCK	502.99	7,000	492.00	3,444,000.00	Invest and Finance Securities Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-SEP-2022 to 29-sep-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NRL	237.91	2,500	236.50	591,250.00	MRA Securities (Private) Limited
GHNL	56.82	500	150.50	75,250.00	MRA Securities (Private) Limited
NRL	237.91	2	242.00	484.00	MRA Securities (Private) Limited
Total:		54,092,773		1,422,660,314.00	
Total No. of Records: >>>>		45			